

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

09 jan 2020 07:40

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec. 1.03.00		3.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
9	3.3.90.36.00		80.000.00			260.92			1.710.92	1.610.92		1.300.00
					80.000.00	21.867.31		-438.45	58.571.14	20.128.86		20.028.86
												100.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						0.00		0.00	1.000.00	1.000.00		1.000.00
						11.000.00		0.00	10.000.00	10.000.00		0.00
3.3.90.36.19						0.00		0.00	0.00	0.00		0.00
						1.420.00		0.00	1.420.00	1.420.00		0.00
3.3.90.36.22						0.00		0.00	450.00	450.00		300.00
						5.951.45		0.00	5.651.45	5.651.45		0.00
3.3.90.36.99						260.92		0.00	260.92	160.92		0.00
						3.495.86		-438.45	3.057.41	2.957.41		100.00
Total	F. Rec. 1.03.00		80.000.00		0.00	260.92		0.00	1.710.92	1.610.92		1.300.00
			0.00		80.000.00	21.867.31		-438.45	58.571.14	20.128.86		20.028.86
10	3.3.90.39.00		200.000.00			750.00			6.703.59	14.793.59		25.347.70
					200.000.00	184.298.75			15.701.25	158.951.05		158.951.05
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.01						0.00		0.00	0.00	0.00		0.00
						78.83		0.00	78.83	78.83		0.00
3.3.90.39.05						0.00		0.00	5.063.33	11.563.33		16.046.13
						141.242.76		0.00	125.196.63	125.196.63		0.00
3.3.90.39.10						0.00		0.00	0.00	0.00		0.00
						1.060.00		0.00	1.060.00	1.060.00		0.00
3.3.90.39.14						0.00		0.00	0.00	0.00		0.00
						1.420.00		0.00	1.420.00	1.420.00		0.00
3.3.90.39.23						0.00		0.00	0.00	0.00		0.00
						47.56		0.00	47.56	47.56		0.00
3.3.90.39.29						0.00		0.00	448.74	448.74		780.73
						4.000.00		0.00	3.219.27	3.219.27		0.00
3.3.90.39.30						0.00		0.00	28.38	28.38		167.71
						500.00		0.00	332.29	332.29		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		2.000.00
						4.000.00		0.00	2.000.00	2.000.00		0.00
3.3.90.39.41						0.00		0.00	0.00	1.590.00		2.650.00
						17.225.00		0.00	14.575.00	14.575.00		0.00
3.3.90.39.64						0.00		0.00	413.14	413.14		3.703.13
						8.000.00		0.00	4.296.87	4.296.87		0.00
3.3.90.39.68						750.00		0.00	750.00	750.00		0.00
						5.200.00		0.00	5.200.00	5.200.00		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						1.524.60		0.00	1.524.60	1.524.60		0.00
Total	F. Rec. 1.03.00		200.000.00		0.00	750.00		0.00	6.703.59	14.793.59		25.347.70
			0.00		200.000.00	184.298.75		0.00	15.701.25	158.951.05		158.951.05
11	3.3.90.47.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
12	3.3.91.97.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		1.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.000.00	0.00		0.00	1.000.00	0.00		0.00
13	4.4.90.52.00		20.000.00									0.00
					20.000.00	693.90			19.306.10	693.90		693.90
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

09 jan 2020 07:40
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
3.1.90.01.01						0.00	0.00		472.606.77	472.606.77		68.627.50
						4.800.000.00	0.00		4.731.372.50	4.731.372.50		0.00
Total	F. Rec. 1.03.00		5.195.000.00		0.00	0.00	0.00		472.606.77	472.606.77		68.627.50
			0.00	5.195.000.00	4.800.000.00	0.00	395.000.00	4.731.372.50	4.731.372.50			0.00
18	3.1.90.05.00		5.000.00									2.000.00
				5.000.00	2.000.00		3.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						0.00	0.00		0.00	0.00		2.000.00
						2.000.00	0.00		0.00	0.00		0.00
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00		0.00	0.00		2.000.00
			0.00	5.000.00	2.000.00	0.00	3.000.00	0.00	0.00	0.00		0.00
19	3.1.90.03.00		1.300.000.00						103.510.04	103.510.04		92.340.26
				1.300.000.00	1.200.000.00		100.000.00	1.107.659.74	1.107.659.74			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		103.510.04	103.510.04		92.340.26
						1.200.000.00	0.00		1.107.659.74	1.107.659.74		0.00
Total	F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00		103.510.04	103.510.04		92.340.26
			0.00	1.300.000.00	1.200.000.00	0.00	100.000.00	1.107.659.74	1.107.659.74			0.00
Total do P. Atividade:			6.500.000.00		0.00	0.00	0.00		576.116.81	576.116.81		162.967.76
			0.00	6.500.000.00	6.002.000.00	0.00	498.000.00	5.839.032.24	5.839.032.24			0.00
03.03.0009.272.0069.2081	MANUT. OUTROS	BENF. PREV DO	IPMCA									
20	3.1.90.05.00		2.000.000.00		150.000.00				18.839.40	18.839.40		680.401.23
				1.850.000.00	1.394.000.00		456.000.00	713.598.77	713.598.77			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						0.00	0.00		18.839.40	18.839.40		680.401.23
						1.394.000.00	0.00		713.598.77	713.598.77		0.00
Total	F. Rec. 1.03.00		2.000.000.00		150.000.00	0.00	0.00		18.839.40	18.839.40		680.401.23
			0.00	1.850.000.00	1.394.000.00	0.00	456.000.00	713.598.77	713.598.77			0.00
Total do P. Atividade:			2.000.000.00		150.000.00	0.00	0.00		18.839.40	18.839.40		680.401.23
			0.00	1.850.000.00	1.394.000.00	0.00	456.000.00	713.598.77	713.598.77			0.00
03.03.0009.272.0069.2082	MANUT. DE BEN.	INAT. E PENS.	TESOURO MUN									
21	3.1.90.01.00		230.000.00						12.813.59	12.813.59		39.929.09
				230.000.00	180.000.00		50.000.00	140.070.91	140.070.91			0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		12.813.59	12.813.59		39.929.09
						180.000.00	0.00		140.070.91	140.070.91		0.00
Total	F. Rec. 1.00.00		230.000.00		0.00	0.00	0.00		12.813.59	12.813.59		39.929.09
			0.00	230.000.00	180.000.00	0.00	50.000.00	140.070.91	140.070.91			0.00
22	3.1.90.03.00		220.000.00						13.972.00	13.972.00		37.266.00
				220.000.00	190.000.00		30.000.00	152.734.00	152.734.00			0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		13.972.00	13.972.00		37.266.00
						190.000.00	0.00		152.734.00	152.734.00		0.00
Total	F. Rec. 1.00.00		220.000.00		0.00	0.00	0.00		13.972.00	13.972.00		37.266.00
			0.00	220.000.00	190.000.00	0.00	30.000.00	152.734.00	152.734.00			0.00
23	3.1.90.05.00		1.000.00									0.00
				1.000.00			1.000.00					0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			451.000.00		0.00	0.00	0.00		26.785.59	26.785.59		77.195.09
			0.00	451.000.00	370.000.00	0.00	81.000.00	292.804.91	292.804.91			0.00
03.03.0099.997.9999.9999	RESERVA DO RPPS											
24	9.9.99.99.00		1.000.000.00									0.00
				1.000.000.00			1.000.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

09 jan 2020 07:40
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
Total	F. Rec. 1.03.00		1.000.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			11.215.000.00		600.000.00	24.413.66	0.00	0.00	654.871.53	663.819.38	990.832.49	
			0.00		10.615.000.00	8.298.835.36	-438.45	2.316.603.09	7.307.564.42	7.305.855.18	1.709.24	
Total da Unidade.....:			11.215.000.00		600.000.00	24.413.66	0.00	0.00	654.871.53	663.819.38	990.832.49	
			0.00		10.615.000.00	8.298.835.36	-438.45	2.316.603.09	7.307.564.42	7.305.855.18	1.709.24	
Total do Orgão.....:			11.215.000.00		600.000.00	24.413.66	0.00	0.00	654.871.53	663.819.38	990.832.49	
			0.00		10.615.000.00	8.298.835.36	-438.45	2.316.603.09	7.307.564.42	7.305.855.18	1.709.24	
Total Geral.....:			11.215.000.00		600.000.00	24.413.66	0.00	0.00	654.871.53	663.819.38	990.832.49	
			0.00		10.615.000.00	8.298.835.36	-438.45	2.316.603.09	7.307.564.42	7.305.855.18	1.709.24	

LINDOMAR FREITAS DE SOUSA
CPF: 323.188.126-91
ORDENADOR

ANGELA MARIA SIQUEIRA DA SILVA
CPF: 834.784.776-20
TESOUREIRA

MARCIO EDUARDO DA SILVA
CRC: MG-087977/O-7
CONTADOR